

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION

In Re:	§	
	§	
PRACS INSTITUTE MANAGEMENT,	§	Case No. 13-50745
LLC	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSE C. RODRIGUEZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 8,818,209.32 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 0.00	Claims Discharged Without Payment: NA
Total Expenses of Administration: 164,119.16	

3) Total gross receipts of \$ 257,328.09 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 93,208.93 (see **Exhibit 2**), yielded net receipts of \$ 164,119.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 88,517,407.10	\$ 88,517,407.10	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	164,119.16	164,119.16	164,119.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	2,874,255.76	2,766,820.18	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	4,955,648.60	1,922,210.21	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 96,511,430.62	\$ 93,370,556.65	\$ 164,119.16

4) This case was originally filed under chapter 7 on 03/22/2013 . The case was pending for 66 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/10/2018 By: /s/JOSE C. RODRIGUEZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BANK ACCOUNTS	1129-000	176,326.51
UNSCHEDULED ASSET	1224-000	36,968.37
UNSCHEDULED ASSET	1280-000	1,984.18
UNSCHEDULED ASSET	1290-000	48.53
UNSCHEDULED ASSET	1290-000	385.88
UNSCHEDULED ASSET	1290-000	32,596.54
UNSCHEDULED ASSET	1290-000	1,038.00
UNSCHEDULED ASSET	1290-000	300.00
UNSCHEDULED ASSET	1290-000	2.52
UNSCHEDULED ASSET	1290-000	7,677.56
TOTAL GROSS RECEIPTS		\$257,328.09

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
PRACS INSTITUTE SAN ANTONIO, LLC	Non-Estate Funds Paid to Third Parties	8500-002	93,208.93
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 93,208.93

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
268	FREEPORT FINANCIAL, LLC, AS AGENT F	4110-000	NA	87,119,516.55	87,119,516.55	0.00
104A	AARRI M WOODSON	4210-000	NA	1,800.00	1,800.00	0.00
332	ALVOGEN	4210-000	NA	340,609.00	340,609.00	0.00
315	APOTEX, INC.	4210-000	NA	1,042,000.00	1,042,000.00	0.00
155A	BROOKLYN HALL	4210-000	NA	1,500.00	1,500.00	0.00
334	DEREK SMOOT	4210-000	NA	1,100.00	1,100.00	0.00
72	JASON GEIGER	4210-000	NA	1,500.00	1,500.00	0.00
283A	PRACS INSTITUTE MANAGEMENT, LLC ,	4210-000	NA	1,800.00	1,800.00	0.00
64	STEVE RONALD MOSER	4210-000	NA	1,800.00	1,800.00	0.00
231	RECORD KEEPERS INC	4220-000	NA	5,781.55	5,781.55	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 88,517,407.10	\$ 88,517,407.10	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSE C. RODRIGUEZ	2100-000	NA	0.00	0.00	0.00
JOSE C. RODRIGUEZ	2200-000	NA	0.00	0.00	0.00
GEORGE ADAMS & COMPANY INSURANCE CO	2300-000	NA	182.11	182.11	182.11
AMEREN MISSOURI	2420-000	NA	80,323.38	80,323.38	80,323.38
SENTRY SECURITY, INC.	2420-000	NA	62,400.00	62,400.00	62,400.00
BANK OF KANSAS CITY	2600-000	NA	3,768.72	3,768.72	3,768.72
JOHN HANCOCK LIFE INSURANCE COMPANY	2990-000	NA	17,444.95	17,444.95	17,444.95
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 164,119.16	\$ 164,119.16	\$ 164,119.16

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
52	JASON BEECHER	5100-000	NA	1,102.17	1,102.17	0.00
238	SENTRY SECURITY INC	5200-000	NA	14,453.85	14,453.85	0.00
112	AARON WOODSON	5300-000	NA	1,800.00	1,800.00	0.00
104B	AARRI M WOODSON	5300-000	NA	1,800.00	1,800.00	0.00
151	ABRAHAM ZOZIMO	5300-000	NA	1,350.00	1,350.00	0.00
287A	ALEXANDER COLE SINCLAIR	5300-000	NA	1,008.00	1,000.00	0.00
139	ALICIA TESON	5300-000	NA	1,500.00	1,500.00	0.00
260	ANTHONY LEASCK	5300-000	NA	1,100.00	1,100.00	0.00
166	ARDERIE POWELL	5300-000	NA	1,800.00	1,800.00	0.00
145	ASHLEY HORTON	5300-000	NA	513.50	513.50	0.00
203	B & B GXP CONSULTING	5300-000	NA	4,500.00	4,500.00	0.00
6	BRANDYE KRABBENHOFT	5300-000	NA	2,431.85	2,431.85	0.00
29	BRENTON NESEMEIER	5300-000	NA	833.08	833.08	0.00
313	BRIAN LUND	5300-000	NA	1,350.00	1,350.00	0.00
172	CAILLEY NELSON	5300-000	NA	1,100.00	1,100.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
245	CARRIE IVERSON	5300-000	NA	12,475.00	12,475.00	0.00
344	CHAD A MARSALEK	5300-000	NA	1,350.00	1,350.00	0.00
157	CHERYL K. SMITH	5300-000	NA	1,500.00	1,500.00	0.00
164	CHRISTIE M. ELLIOTT	5300-000	NA	1,746.10	1,746.10	0.00
230	CHRISTOPHER D. BENNETT	5300-000	NA	1,100.00	1,100.00	0.00
174	CHRISTOPHER D. PRATHER	5300-000	NA	1,500.00	1,500.00	0.00
125	CHRISTOPHER DON PRATHER	5300-000	NA	1,500.00	1,500.00	0.00
318	CHRISTOPHER JOHN VON ABO	5300-000	NA	6,525.99	6,525.99	0.00
214	CLAUDIA ESTRADA- GARCIA	5300-000	NA	2,088.29	2,088.29	0.00
15	CRAIG MACZKOWICZ	5300-000	NA	10,027.20	10,027.20	0.00
16	CRAIG MACZKOWICZ	5300-000	NA	2,504.50	2,504.50	0.00
299	CYNTHIA M. MCARTHUR	5300-000	NA	2,025.00	2,025.00	0.00
311B	DANIEL L MUSTAIN	5300-000	NA	1,200.00	600.00	0.00
175	DAVID HIGH	5300-000	NA	1,500.00	1,500.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
206	DAVID J BERG	5300-000	NA	1,350.00	1,350.00	0.00
342	DAVID J MERRELL	5300-000	NA	1,500.00	1,500.00	0.00
39	DAVID O'CONNOR	5300-000	NA	9,667.83	9,667.83	0.00
216	DAVID WILLIAMS	5300-000	NA	1,500.00	1,500.00	0.00
292	DEANNA FUEHRER, I	5300-000	NA	3,563.10	3,563.10	0.00
198	DEBIE HARTSELL	5300-000	NA	1,800.00	1,800.00	0.00
247	DEBRA C REDDIN	5300-000	NA	1,800.00	1,800.00	0.00
36	DEREK JOHNSON	5300-000	NA	2,099.12	2,099.12	0.00
215	DEWAYNE STRICKLAND	5300-000	NA	1,800.00	1,800.00	0.00
115	DONNA R. CONWAY	5300-000	NA	1,245.42	1,245.42	0.00
210	DOUGLAS BROWN	5300-000	NA	15,000.00	15,000.00	0.00
118	ELIJAH JAMES	5300-000	NA	1,800.00	1,800.00	0.00
24	ERIKA PIECH	5300-000	NA	364.15	364.15	0.00
25	ERIKA PIECH	5300-000	NA	7,905.60	7,905.60	0.00
273	GEORGIA WALLS	5300-000	NA	1,100.00	1,100.00	0.00
102	GERALD KING	5300-000	NA	1,800.00	1,800.00	0.00
265	HONG REN	5300-000	NA	16,153.97	16,153.97	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
108	JACKIE SOLBERG	5300-000	NA	3,203.52	3,203.52	0.00
181	JACOB HOLLAND	5300-000	NA	1,350.00	1,350.00	0.00
105	JAMES DOUGHTY	5300-000	NA	1,800.00	1,800.00	0.00
106	JAMES DOUGHTY	5300-000	NA	1,800.00	1,800.00	0.00
200	JAMES EDWARD BOW	5300-000	NA	1,800.00	1,800.00	0.00
87	JAMES GREER	5300-000	NA	1,100.00	1,100.00	0.00
262	JAMES REINECKE	5300-000	NA	1,800.00	1,800.00	0.00
32	JANELLE M. KURTH	5300-000	NA	475.38	475.38	0.00
296	JANET HARLAN JORDAN	5300-000	NA	1,500.00	1,500.00	0.00
53	JASON BEECHER	5300-000	NA	1,519.78	1,519.78	0.00
195	JASON PAULEY	5300-000	NA	1,500.00	1,500.00	0.00
23	JASON WEISENBURGER	5300-000	NA	944.25	944.25	0.00
241	JEANETTE BRANDT	5300-000	NA	1,500.00	1,500.00	0.00
302	JED SAMUEL	5300-000	NA	2,200.00	2,200.00	0.00
30	JENNIE LEVER	5300-000	NA	2,415.79	2,415.79	0.00
56	JENNIFER OYE	5300-000	NA	953.73	953.73	0.00
275	JERROD E. COATES	5300-000	NA	1,100.00	1,100.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
122	JESSICA BECKMAN	5300-000	NA	8,320.00	8,320.00	0.00
7	JESSICA JEAN ANDERSON	5300-000	NA	8,917.05	8,917.05	0.00
26	JILL SINNER	5300-000	NA	12,475.00	12,475.00	0.00
211	JOAN N TILLOTSON	5300-000	NA	2,250.00	2,250.00	0.00
123	JOHN DZAFIC	5300-000	NA	1,100.00	1,100.00	0.00
266	JOHN HERBERT	5300-000	NA	1,500.00	1,500.00	0.00
51	JOHN SHULTZ	5300-000	NA	24,029.33	24,029.33	0.00
278	JOHN WICKENHEISER	5300-000	NA	4,356.56	4,356.56	0.00
212	JOHNNY MOODY	5300-000	NA	1,800.00	1,800.00	0.00
201	JOSHUA CHARLES NOTZ	5300-000	NA	1,100.00	1,100.00	0.00
209	JOSHUA NIELSEN	5300-000	NA	9,631.31	9,631.31	0.00
191	JOSHUA SHEARD	5300-000	NA	1,140.00	1,140.00	0.00
127	JOSHUA VOYTEK	5300-000	NA	1,350.00	1,350.00	0.00
177	JOYCE M YEXLEY	5300-000	NA	2,250.00	2,250.00	0.00
171	JOYCE YEXLEY	5300-000	NA	2,250.00	2,250.00	0.00
134	JUSTIN WILLIAM DAWSON	5300-000	NA	1,500.00	1,500.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
90	JUSTIN YOUNG	5300-000	NA	1,100.00	1,100.00	0.00
91	JUSTIN YOUNG	5300-000	NA	1,100.00	1,100.00	0.00
160	KANE O. TOMPKINS	5300-000	NA	1,100.00	1,100.00	0.00
300A	KAREN MAYER	5300-000	NA	1,026.69	969.44	0.00
301	KAREN MAYER	5300-000	NA	7,320.00	7,320.00	0.00
284	KIMBERLY A VAUGHN	5300-000	NA	1,100.00	1,100.00	0.00
192	KRISTY HASLERUD	5300-000	NA	916.88	916.88	0.00
282	KUSAL S. JAYASEKERA	5300-000	NA	1,400.00	1,400.00	0.00
88	KYLE FRANCK	5300-000	NA	15,548.79	15,548.79	0.00
95	LAKISHA HUGHES	5300-000	NA	1,200.00	1,200.00	0.00
31	LAURA BAUM	5300-000	NA	1,686.96	1,686.96	0.00
111	MACE E. MCMAHAN	5300-000	NA	1,350.00	1,350.00	0.00
345	MARVIN L JAMES	5300-000	NA	1,350.00	1,350.00	0.00
187	MAXIM BOYKO	5300-000	NA	1,100.00	1,100.00	0.00
124	MEGAN DZAFIC	5300-000	NA	1,100.00	1,100.00	0.00
150	MICHAEL DAVID MOORE, Jr.	5300-000	NA	1,500.00	1,500.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	MICHAEL P. HELLMAN	5300-000	NA	5,982.02	5,982.02	0.00
276	NANCY GROELLER	5300-000	NA	1,800.00	1,800.00	0.00
42	NANCY MONSON	5300-000	NA	899.16	899.16	0.00
81	NATASCHA M CLIMO	5300-000	NA	300.00	300.00	0.00
142	NEDRA CAREY	5300-000	NA	10,000.00	10,000.00	0.00
199	NEIL THERIAULT	5300-000	NA	1,800.00	1,800.00	0.00
303	NORRIS TURNER	5300-000	NA	1,800.00	1,800.00	0.00
79	PAUL A. LEHMAN	5300-000	NA	4,258.58	4,258.58	0.00
147	PETER TSAHIRIDIS	5300-000	NA	1,100.00	1,100.00	0.00
244	PRACS INSTITUTE MANAGEMENT, LLC,	5300-000	NA	12,475.00	12,475.00	0.00
321	PRACS INSTITUTE MANAGEMENT, LLC,	5300-000	NA	700.00	700.00	0.00
183	QUINTESSA BEARD	5300-000	NA	1,100.00	1,100.00	0.00
110	RACHEL B. NIES	5300-000	NA	1,350.00	1,350.00	0.00
291	RACHEL LUGERT	5300-000	NA	1,500.00	1,500.00	0.00
293	RASHELLE L GIBSON	5300-000	NA	1,100.00	1,100.00	0.00
49	REAL GOSSELIN	5300-000	NA	2,286.77	2,286.77	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
185	REBECCA YOUNG	5300-000	NA	1,800.00	1,800.00	0.00
121A	RICK E. WANDERI	5300-000	NA	19,684.93	4,428.25	0.00
258	ROBERT COOPER, I	5300-000	NA	7,235.53	7,235.53	0.00
272	ROBERT KISGEN	5300-000	NA	1,100.00	1,100.00	0.00
252	ROSANNA MARTZ	5300-000	NA	1,100.00	1,100.00	0.00
239	ROXANNE SEARS	5300-000	NA	1,140.00	1,140.00	0.00
60	ROY DAGNALL	5300-000	NA	40,000.00	40,000.00	0.00
43	SAMEERSINGH G RANEY	5300-000	NA	10,960.10	10,960.10	0.00
19	SANDRA CALLAHAN	5300-000	NA	203.56	203.56	0.00
63	SARAH DUNCAN	5300-000	NA	1,100.00	1,100.00	0.00
261	SARAH L MAASJO	5300-000	NA	17,185.24	17,185.24	0.00
153	SHELLEY FORD	5300-000	NA	2,200.00	2,200.00	0.00
189	SONNY R. GARCIA	5300-000	NA	1,531.48	1,531.48	0.00
92A	TATYANA M UPOROVA	5300-000	NA	253.48	169.00	0.00
138	TIAN TAYLOR	5300-000	NA	1,100.00	1,100.00	0.00
76	TIFFANY JOHNSON	5300-000	NA	1,100.00	1,100.00	0.00
310	TINA BUFFORD	5300-000	NA	1,500.00	1,500.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
71	TONYA WONSEWITZ	5300-000	NA	1,500.00	1,500.00	0.00
5	TRACY MERRELL	5300-000	NA	266.66	266.66	0.00
193	TRENETTE FERRELL- RYLAND	5300-000	NA	1,140.00	1,140.00	0.00
94	VINCE SEGAL	5300-000	NA	1,300.00	1,300.00	0.00
34	WENDY HOVDE	5300-000	NA	974.99	974.99	0.00
305	WILLIAM L FELDHOUSE	5300-000	NA	200.00	200.00	0.00
306	WILLIAM L FELDHOUSE	5300-000	NA	200.00	200.00	0.00
242	YALONDA GRIMES	5300-000	NA	1,800.00	1,800.00	0.00
120	DAN CONROY	5400-000	NA	1,923.08	1,923.08	0.00
21A	ERIN KOVAL	5400-000	NA	1,468.58	285.22	0.00
10	JILL SINNER	5400-000	NA	1,681.17	1,681.17	0.00
300B	KAREN MAYER	5400-000	NA	1,026.69	57.25	0.00
11	ROBIN M. HELLMAN	5400-000	NA	79.80	79.80	0.00
54A	SAMANTHA JOHNSON	5400-000	NA	1,205.83	459.07	0.00
248	TONY THOMAS	5600-000	NA	1,500.00	1,500.00	0.00
155B	BROOKLYN HALL	5800-000	NA	1,500.00	1,500.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
346	KANSAS DEPARTMENT OF REVENUE	5800-000	NA	3,551.58	3,551.58	0.00
130A	MISSOURI DEPARTMENT OF REVENUE	5800-000	NA	17,996.64	16,322.00	0.00
131	MISSOURI DEPARTMENT OF REVENUE	5800-000	NA	18,186.00	18,186.00	0.00
347	NEBRASKA DEPARTMENT OF LABOR	5800-000	NA	34.40	34.40	0.00
348B	OREGON DEPARTMENT OF REVENUE	5800-000	NA	792.64	531.75	0.00
97	PRACS INSTITUTE MANAGEMENT LLC	5800-000	NA	1,800.00	1,800.00	0.00
283B	PRACS INSTITUTE MANAGEMENT, LLC ,	5800-000	NA	1,800.00	1,800.00	0.00
179	PRACS INSTITUTE MANAGEMENT,LLC,	5800-000	NA	3,800.00	3,800.00	0.00
77	RUSSELL A. BRESNAHAN	5800-000	NA	1,500.00	1,500.00	0.00
267	SEAN GIBBS	5800-000	NA	1,156.00	1,156.00	0.00
234	STATE OF NEW JERSEY	5800-000	NA	1,426.13	1,426.13	0.00
50	TEXAS WORKFORCE COMMISSION	5800-000	NA	1,419.30	1,419.30	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
129A	UNITED STATES TREASURY	5800-000	NA	2,337,671.85	2,253,821.60	0.00
229	WORKFORCE SAFETY & INSURANCE	5800-000	NA	2,743.83	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 2,874,255.76	\$ 2,766,820.18	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
141	ACE ELECTRIC LAB SYSTEMS	7100-000	NA	3,300.38	3,300.38	0.00
146	AIMEE GUINN	7100-000	NA	1,500.00	1,500.00	0.00
287B	ALEXANDER COLE SINCLAIR	7100-000	NA	1,008.00	8.00	0.00
136	ALICEA GAGE	7100-000	NA	1,100.00	1,100.00	0.00
69	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	11,891.26	11,891.26	0.00
61	ANALYTICAL SALES AND SERVICES, INC.	7100-000	NA	8,656.15	8,656.15	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
235	ANGELA PARRISH SIMMONS	7100-000	NA	1,500.00	1,500.00	0.00
167	ANTHONY G D'AMICO	7100-000	NA	1,500.00	1,500.00	0.00
249	ANTONIO F. TILLMAN	7100-000	NA	1,800.00	1,800.00	0.00
246	ARAMARK	7100-000	NA	1,256.99	1,256.99	0.00
228	ASHLEY JOHNSTON	7100-000	NA	1,100.00	1,100.00	0.00
100	AUSTIN L. TERRY	7100-000	NA	1,150.00	1,150.00	0.00
257	BEVERLY J SPRENGER	7100-000	NA	2,500.00	2,500.00	0.00
144	BIOVENDOR, LLC.	7100-000	NA	8,180.94	8,180.94	0.00
126	BONNIE HOLLER	7100-000	NA	2,250.00	2,250.00	0.00
335	BRANDON SMOOT	7100-000	NA	1,100.00	1,100.00	0.00
18	BRANDYE KRABBENHOFT	7100-000	NA	11,016.00	11,016.00	0.00
40	BRENT GILLUND	7100-000	NA	3,695.29	3,695.29	0.00
207	BRENT MICHAEL SEARS	7100-000	NA	1,500.00	1,500.00	0.00
75	BRIDGET SPANN	7100-000	NA	1,500.00	1,500.00	0.00
135	BUTLER MACHINERY CO	7100-000	NA	552.68	552.68	0.00
89	CACHESYN INC.	7100-000	NA	4,600.00	4,600.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
180	CELLCO PARTNERSHIP D/B/A VERIZON WI	7100-000	NA	14,563.79	14,563.79	0.00
148	CHRISTOPHER PRUETT	7100-000	NA	1,500.00	1,500.00	0.00
159	COLORADO DEPT OF LABOR & EMPLOYMENT	7100-000	NA	42.98	42.98	0.00
274	COMPUTYPE, INC.	7100-000	NA	8,691.08	8,691.08	0.00
277	CORMORANT GARAGEMAHAL LLC	7100-000	NA	1,223.25	1,223.25	0.00
149	CORY HOLMES	7100-000	NA	1,100.00	1,100.00	0.00
236	COSENTRY.NET, LLC	7100-000	NA	116,871.72	116,871.72	0.00
133	COUNTRY GREENERY OF MOORHEAD INC.	7100-000	NA	66.15	66.15	0.00
218	CUMMINS MID-SOUTH LLC	7100-000	NA	1,912.75	1,912.75	0.00
311A	DANIEL L MUSTAIN	7100-000	NA	1,200.00	600.00	0.00
57	DARA PULIDO	7100-000	NA	300.00	300.00	0.00
99	DARNESIA WILLIAMS	7100-000	NA	1,800.00	1,800.00	0.00
190	DATABASE CONCEPTS, LLC	7100-000	NA	628.00	628.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	DEBORAH A. SCHALLER	7100-000	NA	517.46	517.46	0.00
298	DEBORAH L HUNT	7100-000	NA	1,100.00	1,100.00	0.00
17	DEBRA OWENS	7100-000	NA	8,287.90	8,287.90	0.00
114	DEBRA WOOD	7100-000	NA	1,100.00	1,100.00	0.00
37	DEREK JOHNSON	7100-000	NA	25,382.40	25,382.40	0.00
93	DEVIN SCOTT ANDERSEN	7100-000	NA	1,100.00	1,100.00	0.00
173	DISCOVERY BENEFITS INC	7100-000	NA	3,111.50	3,111.50	0.00
119	DOEL BAILEY	7100-000	NA	1,100.00	1,100.00	0.00
117	DOMINICK GRAHAM	7100-000	NA	1,800.00	1,800.00	0.00
154	DONNIE SHEPARD	7100-000	NA	1,800.00	1,800.00	0.00
224	DUSTIN D MILLER	7100-000	NA	1,350.00	1,350.00	0.00
86	EDWARD RENNER	7100-000	NA	2,000.00	2,000.00	0.00
73	ELECTRO WATCHMAN, INC.	7100-000	NA	15,057.85	15,057.85	0.00
237	ERIC DESPLINTER	7100-000	NA	1,100.00	1,100.00	0.00
21B	ERIN KOVAL	7100-000	NA	1,468.58	1,183.36	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
280	ETELLIGENT BUSINESS SOLUTIONS	7100-000	NA	114,930.00	114,930.00	0.00
220	FLINT COMMUNICATIONS INC	7100-000	NA	6,214.00	6,214.00	0.00
78	FRANCES REED- CLERKLEY	7100-000	NA	1,100.00	1,100.00	0.00
314	FREMSTAD LAW FIRM	7100-000	NA	40,922.50	40,922.50	0.00
221	GE CAPITAL RETAIL BANK	7100-000	NA	660.94	660.94	0.00
288	GIK INCORPORATED DBA SIR SPEEDY 751	7100-000	NA	2,473.45	2,473.45	0.00
156	GRANT'S MECHANICAL	7100-000	NA	9,838.83	9,838.83	0.00
256	GREGORY ANTAL	7100-000	NA	1,500.00	1,500.00	0.00
240	HARRIS TECHNOLOGIES, INC.	7100-000	NA	754.28	754.28	0.00
74	HEAVENLY GOURMET, LLC	7100-000	NA	8,744.87	8,744.87	0.00
163	HICKORYTECH	7100-000	NA	3,870.90	3,870.90	0.00
96	HOLDER'S PEST CONTROL	7100-000	NA	301.20	301.20	0.00
227	IRIS THOMAS	7100-000	NA	1,100.00	1,100.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
226	IRWIN L. HENDERSON	7100-000	NA	1,500.00	1,500.00	0.00
322	JAMES C FREEMAN MD, LLC	7100-000	NA	70,000.00	70,000.00	0.00
65	JAMES KILGORE	7100-000	NA	1,700.00	1,700.00	0.00
297	JANSSEN RESEARCH AND DEVELOPMENT	7100-000	NA	0.00	0.00	0.00
27	JASMINE ENGBRETSON	7100-000	NA	330.80	330.80	0.00
28	JASMINE ENGBRETSON	7100-000	NA	827.00	827.00	0.00
33	JASON L WOLFE	7100-000	NA	1,350.00	1,350.00	0.00
196	JASON PUFF	7100-000	NA	1,500.00	1,500.00	0.00
46	JDC MANAGEMENT, LLC.	7100-000	NA	49,594.01	49,594.01	0.00
45	JEFFREY LAMMERS	7100-000	NA	91,515.83	91,515.83	0.00
270	JEFFRY A. SCHMITT	7100-000	NA	1,100.00	1,100.00	0.00
55	JENNIFER OYE	7100-000	NA	952.74	952.74	0.00
66	JEREMIAH THOMAS MOEN	7100-000	NA	1,350.00	1,350.00	0.00
38	JESS GROSS	7100-000	NA	504.74	504.74	0.00
285	JESSE JACKSON	7100-000	NA	1,100.00	1,100.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
132	JIMMY SMITH	7100-000	NA	1,100.00	1,100.00	0.00
161	JIMMY SMITH	7100-000	NA	1,100.00	1,100.00	0.00
312	JOHN D. PETERSON	7100-000	NA	1,724.00	1,724.00	0.00
109	JOSEPH D FRITZJUNKER	7100-000	NA	1,350.00	1,350.00	0.00
186	JOSEPH M. FULLER	7100-000	NA	1,350.00	1,350.00	0.00
333	JOSHUA GRIMLEY	7100-000	NA	2,025.00	2,025.00	0.00
204	JUDITH ANN BRIDGES	7100-000	NA	1,500.00	1,500.00	0.00
2	KAREN RIEGEL	7100-000	NA	4,185.12	4,185.12	0.00
328	KATHLEEN SANBORN	7100-000	NA	1,500.00	1,500.00	0.00
329	KATHLEEN SANBORN	7100-000	NA	1,500.00	1,500.00	0.00
178	KC SALLEY RELOCATION	7100-000	NA	23,095.45	23,095.45	0.00
197	KEISHA M BURNS	7100-000	NA	1,800.00	1,800.00	0.00
70	KENNETH RUBACH	7100-000	NA	1,100.00	1,100.00	0.00
286	KIKI KOLOCOTRONIS	7100-000	NA	1,500.00	1,500.00	0.00
223	KIMBERLY E MORETTO	7100-000	NA	1,500.00	1,500.00	0.00
330	KRESIERS INC.	7100-000	NA	14,123.37	14,123.37	0.00
317	KRISTINA TEMPLE	7100-000	NA	1,500.00	1,500.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
176	LAKISHA HUGHES	7100-000	NA	1,200.00	1,200.00	0.00
308	LEANNA MONSON	7100-000	NA	3,864.00	3,864.00	0.00
44	LEANNA MONSON	7100-000	NA	336.50	336.50	0.00
219	LEIBER HEATING & AIR CONDITIONING	7100-000	NA	3,569.01	3,569.01	0.00
208	LEILY B. FERNANDEZ	7100-000	NA	414.32	414.32	0.00
84	LINDA LOBOS	7100-000	NA	500.00	500.00	0.00
68	LINDA SUSAN BOYD	7100-000	NA	1,446.00	1,446.00	0.00
98	LINDA WILSON	7100-000	NA	1,800.00	1,800.00	0.00
13	LISA M. GOSEJOHAN	7100-000	NA	209.74	209.74	0.00
158	LUDLUM MEASUREMENTS INC	7100-000	NA	73.78	73.78	0.00
35	LUKE KADING	7100-000	NA	511.00	511.00	0.00
325	MADRIGAL PHARMACEUTICALS INC	7100-000	NA	100,112.00	100,112.00	0.00
58	MAINE STANDARDS COMPANY, LLC	7100-000	NA	2,027.00	2,027.00	0.00
128	MAJOK DENG	7100-000	NA	1,300.00	1,300.00	0.00
22	MARILYN SHEEHAN	7100-000	NA	9,950.00	9,950.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
184	MARLA K GUTERMUTH	7100-000	NA	1,500.00	1,500.00	0.00
327	MARTHA SANBORN	7100-000	NA	1,500.00	1,500.00	0.00
107	MAURICE HEWITT	7100-000	NA	1,100.00	1,100.00	0.00
269	MAYNARD HIGHLEY	7100-000	NA	1,500.00	1,500.00	0.00
162	MICHAEL HAYES	7100-000	NA	1,800.00	1,800.00	0.00
338	MICHELE BORCHERT	7100-000	NA	1,500.00	1,500.00	0.00
225	MICROGENICS CORP.	7100-000	NA	8,982.23	8,982.23	0.00
130B	MISSOURI DEPARTMENT OF REVENUE	7100-000	NA	17,996.64	1,674.64	0.00
324	MOMODOU F BARRY	7100-000	NA	1,500.00	1,500.00	0.00
337	MOMODOU F BARRY	7100-000	NA	1,500.00	1,500.00	0.00
85	MORION SMITH	7100-000	NA	1,800.00	1,800.00	0.00
309	NANCY MONSON	7100-000	NA	7,170.24	7,170.24	0.00
80	NBS CALIBRATIONS / NORTHERN BALANCE	7100-000	NA	700.00	700.00	0.00
250	ND DEPARTMENT OF EMERGENCY SERVICES	7100-000	NA	25.00	25.00	0.00
281	ORION CORPORATION	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
113	PATRICK JUERGENSEN	7100-000	NA	1,300.00	1,300.00	0.00
263	PAUL ANDERSON	7100-000	NA	1,500.00	1,500.00	0.00
222	PEGGY JO EMMEL	7100-000	NA	2,250.00	2,250.00	0.00
319	PERRIGO COMPANY	7100-000	NA	755,821.50	0.00	0.00
307	PFIZER AND CERTAIN OF ITS LEGACY EN	7100-000	NA	0.00	0.00	0.00
137	PHILIP SCOTT SERLES	7100-000	NA	1,100.00	1,100.00	0.00
140	PHOENIX TEXTILE CORPORATION	7100-000	NA	3,045.98	3,045.98	0.00
41	PI-HSIA SU	7100-000	NA	17,986.24	17,986.24	0.00
67	PRACS INSTITUTE MANAGEMENT	7100-000	NA	100.00	100.00	0.00
143	PRACS INSTITUTE MANAGEMENT, LLC,	7100-000	NA	1,500.00	1,500.00	0.00
254	PRACS INSTITUTE MANAGEMENT,LLC,	7100-000	NA	2,025.00	2,025.00	0.00
304	PRACS INSTITUTE MANAGEMENT,LLC,	7100-000	NA	2,025.00	2,025.00	0.00
320	PRACS INSTITUTE MANAGEMENT,LLC,	7100-000	NA	700.00	700.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
103	PRACS INSTITUTE MANAGEMENT,LLC.	7100-000	NA	750.00	750.00	0.00
59	PRINTER SOLUTIONS	7100-000	NA	7,479.46	7,479.46	0.00
233	R & D SYSTEMS, INC	7100-000	NA	788.25	788.25	0.00
47	RAYMOND LAMPTEY	7100-000	NA	632.36	632.36	0.00
152	RICARDO HARDING	7100-000	NA	3,000.00	3,000.00	0.00
271	RICHARD FULLINGTON	7100-000	NA	1,500.00	1,500.00	0.00
264	RICHMOND W. NAH	7100-000	NA	1,400.00	1,400.00	0.00
121B	RICK E. WANDERI	7100-000	NA	19,684.93	15,256.68	0.00
339	ROBERT V MITCHELL	7100-000	NA	1,800.00	1,800.00	0.00
323	ROBERT W. KEEVEN, Jr.	7100-000	NA	1,200.00	1,200.00	0.00
232	RONALD HUNT	7100-000	NA	1,500.00	1,500.00	0.00
82	SAF-T-PAK INC	7100-000	NA	325.00	325.00	0.00
83	SAF-T-PAK INC	7100-000	NA	325.00	325.00	0.00
54B	SAMANTHA JOHNSON	7100-000	NA	1,205.83	746.76	0.00
217	SANDEN & THOMPS ANDERSON BOTTRELL	7100-000	NA	260.00	260.00	0.00
20	SARA A. HIGGINS	7100-000	NA	141.18	141.18	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
101	SAV-A-DAY LAUNDRY MACHINERY INC	7100-000	NA	538.21	538.21	0.00
251	SCOTT KUEKER	7100-000	NA	1,500.00	1,500.00	0.00
290	SCOTT VAUGHN	7100-000	NA	1,500.00	1,500.00	0.00
205	SHAVAUN JOHNSON	7100-000	NA	1,100.00	1,100.00	0.00
1	SHEILA THOMAS	7100-000	NA	6,375.86	6,375.86	0.00
165	STATEWIDE ELECTRIC & ENVIRONMENTAL	7100-000	NA	235.00	235.00	0.00
182	STEIN'S, INC.	7100-000	NA	829.91	829.91	0.00
253	STEPHANIE SMITH	7100-000	NA	1,500.00	1,500.00	0.00
289	STEPHANIE T. WELLS	7100-000	NA	1,500.00	1,500.00	0.00
295	STEPHEN FLUCK	7100-000	NA	1,500.00	1,500.00	0.00
168	STERICYCLE INC	7100-000	NA	6,492.90	6,492.90	0.00
4	STEVEN BERRA	7100-000	NA	177,949.00	177,949.00	0.00
294	STEVEN WAYNE BUNCH	7100-000	NA	1,500.00	1,500.00	0.00
116	STOP N GO	7100-000	NA	453.57	453.57	0.00
188	STUBBS & HENSEL PHARMA CONSULTING	7100-000	NA	64,940.00	64,940.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
48	TABITHA SCOTT	7100-000	NA	671.00	671.00	0.00
170	TAMMY J DEISLER	7100-000	NA	1,350.00	1,350.00	0.00
92B	TATYANA M UPOROVA	7100-000	NA	253.48	84.48	0.00
331	TEELA GRINDEL	7100-000	NA	1,500.00	1,500.00	0.00
316	TEK PRODUCTS, INC	7100-000	NA	2,912.01	2,912.01	0.00
326	TERESSA GRINDEL	7100-000	NA	1,500.00	1,500.00	0.00
279	TOMTEC INC	7100-000	NA	4,230.00	4,230.00	0.00
14	TONI AUSTINSON	7100-000	NA	10,382.40	10,382.40	0.00
8	TONI AUSTINSON	7100-000	NA	870.45	870.45	0.00
3	TRACIE RENEE MATHIAS	7100-000	NA	4,168.27	4,168.27	0.00
129B	UNITED STATES TREASURY	7100-000	NA	2,337,671.85	83,850.25	0.00
336	UPSHER-SMITH LABORATORIES, INC.	7100-000	NA	525,500.00	525,500.00	0.00
169	VERETTE L WIMBERLY	7100-000	NA	1,500.00	1,500.00	0.00
213	VICI PRECISION SAMPLING	7100-000	NA	656.13	656.13	0.00
202	VISION EXHIBITS INC	7100-000	NA	3,833.50	3,833.50	0.00

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194	WARNER E BASSETT	7100-000	NA	1,350.00	1,350.00	0.00
259	WEB INTERACTIVE TECHNOLOGIES	7100-000	NA	1,496.25	1,496.25	0.00
62	WILLIAM J. BALL	7100-000	NA	1,500.00	1,500.00	0.00
255	WILLIE MOOREHEAD, IV	7100-000	NA	1,100.00	1,100.00	0.00
243	ZETTA MAYHAN	7100-000	NA	1,800.00	1,800.00	0.00
340	AGILENT TECHNOLOGIES	7400-000	NA	6,040.85	6,040.85	0.00
343	JOSHUA WESTERBACK	7400-000	NA	1,100.00	1,100.00	0.00
341	LAMONT MCCOTTRELL	7400-000	NA	1,800.00	1,800.00	0.00
348A	OREGON DEPARTMENT OF REVENUE	7400-000	NA	792.64	260.89	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 4,955,648.60	\$ 1,922,210.21	\$ 0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50745 CAG
Case Name: PRACS INSTITUTE MANAGEMENT, LLC

Judge: Craig A. Gargotta

Trustee Name: JOSE C. RODRIGUEZ

Date Filed (f) or Converted (c): 03/22/2013 (f)

341(a) Meeting Date: 04/25/2013

For Period Ending: 08/10/2018

Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNTS WELLS FARGO ACCT. NO. 4127329639	94,095.09	0.00		176,326.51	FA
2. STOCKS AND INTERESTS 100% MEMBERSHIP INTEREST IN EACH OF: PRACS INSTITUTE, LLC PRACS INSTITUTE MIAMI, LLC PRACS INSTITUTE SAN ANTONIO, LLC	Unknown	0.00		0.00	FA
3. ACCOUNTS RECEIVABLE NET ACTIVITY OF WORKING CAPITAL LOANS TO PRACS INSTITUTE CANADA, B.C. LTD. THROUGH MARCH 22, 2013	1,235,107.32	0.00		0.00	FA
4. PATENTS, COPYRIGHTS PATENT APP. NO. 2,678,285 (CAN) ALL PATENTS SOLD TO INFLAMAX RESEARCH, INC. PURSUANT COURT ORDER ENTERED 02/26/14, DKT. NO. 570	Unknown	0.00		0.00	FA
5. PATENTS, COPYRIGHTS PATENT APP. NO. 07719912.3 (EU) ALL PATENTS SOLD TO INFLAMAX RESEARCH, INC. PURSUANT COURT ORDER ENTERED 02/26/14, DKT. NO. 570	Unknown	0.00		0.00	FA
6. PATENTS, COPYRIGHTS PATENT APP. NO. 11/450,786 (US) ALL PATENTS SOLD TO INFLAMAX RESEARCH, INC. PURSUANT COURT ORDER ENTERED 02/26/14, DKT. NO. 570	Unknown	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

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Judge: Craig A. Gargotta

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7. PATENTS, COPYRIGHTS PATENT APP. NO. PCT/CA2007/000996 (WIPO) ALL PATENTS SOLD TO INFLAMAX RESEARCH, INC. PURSUANT COURT ORDER ENTERED 02/26/14, DKT. NO. 570	Unknown	0.00		0.00	FA
8. PATENTS, COPYRIGHTS PATENT APP. NO. 2,754,272 (CAN) ALL PATENTS SOLD TO INFLAMAX RESEARCH, INC. PURSUANT COURT ORDER ENTERED 02/26/14, DKT. NO. 570	Unknown	0.00		0.00	FA
9. PATENTS, COPYRIGHTS PATENT APP. NO. 10748277.0 (EU) ALL PATENTS SOLD TO INFLAMAX RESEARCH, INC. PURSUANT COURT ORDER ENTERED 02/26/14, DKT. NO. 570	Unknown	0.00		0.00	FA
10. PATENTS, COPYRIGHTS PATENT APP. NO. 3676/KOLNP/2011 (INDIA) ALL PATENTS SOLD TO INFLAMAX RESEARCH, INC. PURSUANT COURT ORDER ENTERED 02/26/14, DKT. NO. 570	Unknown	0.00		0.00	FA
11. PATENTS, COPYRIGHTS PATENT APP. NO. 2011-552293 (JAPAN) ALL PATENTS SOLD TO INFLAMAX RESEARCH, INC. PURSUANT COURT ORDER ENTERED 02/26/14, DKT. NO. 570	Unknown	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50745 CAG
Case Name: PRACS INSTITUTE MANAGEMENT, LLC

Judge: Craig A. Gargotta

Trustee Name: JOSE C. RODRIGUEZ

Date Filed (f) or Converted (c): 03/22/2013 (f)

341(a) Meeting Date: 04/25/2013

For Period Ending: 08/10/2018

Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. PATENTS, COPYRIGHTS PATENT APP. NO. 13/254,755 (US) ALL PATENTS SOLD TO INFLAMAX RESEARCH, INC. PURSUANT COURT ORDER ENTERED 02/26/14, DKT. NO. 570	Unknown	0.00		0.00	FA
13. PATENTS, COPYRIGHTS PATENT APP. NO. PCT/CA2010/000325 (WIPO) ALL PATENTS SOLD TO INFLAMAX RESEARCH, INC. PURSUANT COURT ORDER ENTERED 02/26/14, DKT. NO. 570	Unknown	0.00		0.00	FA
14. PATENTS, COPYRIGHTS PATENT APP. NO. 61/158,149 ALL PATENTS SOLD TO INFLAMAX RESEARCH, INC. PURSUANT COURT ORDER ENTERED 02/26/14, DKT. NO. 570	Unknown	0.00		0.00	FA
15. PATENTS, COPYRIGHTS U.S. TRADEMARK 3,257,599 FOR CETERO	Unknown	0.00		0.00	FA
16. PATENTS, COPYRIGHTS EU TRADEMARK 005688361 FOR CETERO	Unknown	0.00		0.00	FA
17. PATENTS, COPYRIGHTS INDIA TRADEMARK 1528441 & 1542681 FOR CETERO	Unknown	0.00		0.00	FA
18. PATENTS, COPYRIGHTS JAPAN TRADEMARK 5061496 FOR CETERO	Unknown	0.00		0.00	FA
19. PATENTS, COPYRIGHTS U.S. TRADEMARK 1935478 & 1939722 FOR PRACS	Unknown	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

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Judge: Craig A. Gargotta

Trustee Name: JOSE C. RODRIGUEZ

Date Filed (f) or Converted (c): 03/22/2013 (f)

341(a) Meeting Date: 04/25/2013

For Period Ending: 08/10/2018

Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20. PATENTS, COPYRIGHTS U.S. TRADEMARK 3537149 FOR DGD RESEARCH	Unknown	0.00		0.00	FA
21. PATENTS, COPYRIGHTS INTERNET DOMAIN NAMES: CETERO.COM BIOASSAY.COM BIORESEARCHCO.COM CETEROSA.COM CETEROSTLOUIS.COM ALLIED-RESEARCH.COM WWW.GATEWAYMEDICAL.COM PRACS.COM	Unknown	0.00		0.00	FA
22. LICENSES, FRANCHISES SOFTWARE (FARGO)	2,320,035.00	0.00		0.00	FA
23. LICENSES, FRANCHISES SOFTWARE (MIAMI)	2,163.00	0.00		0.00	FA
24. AUTOMOBILES, TRUCKS, TRAILERS 2004 GMC SAVANA VAN (SOLD PURSUANT ORDER APPROVING TRUSTEE'S AMENDED EXPEDITED MOTION FOR AUTHORITY TO SELL PROPERTY OF THE ESTATE, ST. CHARLES ASSETS ENTERED 09/12/13)	3,048.00	0.00		0.00	FA
25. AUTOMOBILES, TRUCKS, TRAILERS 2005 GEM CAR (SOLD PURSUANT ORDER APPROVING TRUSTEE'S AMENDED EXPEDITED MOTION FOR AUTHORITY TO SELL PROPERTY OF THE ESTATE, ST. CHARLES ASSETS ENTERED 09/12/13)	1,044.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

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Judge: Craig A. Gargotta

Trustee Name: JOSE C. RODRIGUEZ

Date Filed (f) or Converted (c): 03/22/2013 (f)

341(a) Meeting Date: 04/25/2013

For Period Ending: 08/10/2018

Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26. AUTOMOBILES, TRUCKS, TRAILERS 2009 SUZUKI (SOLD PURSUANT ORDER APPROVING TRUSTEE'S AMENDED EXPEDITED MOTION FOR AUTHORITY TO SELL PROPERTY OF THE ESTATE, ST. CHARLES ASSETS ENTERED 09/12/13)	6,539.00	0.00		0.00	FA
27. AUTOMOBILES, TRUCKS, TRAILERS OTHER AUTOMOBILES FARGO, NORTH DAKOTA (SOLD PURSUANT ORDER APPROVING TRUSTEE'S EXPEDITED MOTION FOR AUTHORITY TO SELL PROPERTY OF THE ESTATE, FARGO ASSETS ENTERED 07/24/13)	3,752.00	0.00		0.00	FA
28. OFFICE EQUIPMENT/ FURNISHINGS FURNITURE & FIXTURES (FARGO)	228,477.00	0.00		0.00	FA
29. OFFICE EQUIPMENT/ FURNISHINGS FURNITURE & FIXTURES (MIAMI) FIVE PRACS CASES ARE JOINTLY ADMINISTERED AND FUNDS FROM MIAMI SALES WERE DEPOSITED INTO THE PRACS INSTITUTE SAN ANTONIO, LLC AS THE PRIMARY CASE AND WILL BE SUBJECT TO A FINAL TAX ALLOCATION REPORT.	208,706.00	0.00		0.00	FA
30. OFFICE EQUIPMENT/ FURNISHINGS FURNITURE & FIXTURES (ST. LOUIS)	64,515.00	0.00		0.00	FA
31. OFFICE EQUIPMENT/ FURNISHINGS COMPUTER EQUIPMENT (FARGO, ND)	551,626.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50745 CAG
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Judge: Craig A. Gargotta

Trustee Name: JOSE C. RODRIGUEZ

Date Filed (f) or Converted (c): 03/22/2013 (f)

341(a) Meeting Date: 04/25/2013

For Period Ending: 08/10/2018

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32. OFFICE EQUIPMENT/ FURNISHINGS COMPUTER EQUIPMENT (MIAMI) FIVE PRACS CASES ARE JOINTLY ADMINISTERED AND FUNDS FROM MIAMI SALES WERE DEPOSITED INTO THE PRACS INSTITUTE SAN ANTONIO, LLC AS THE PRIMARY CASE AND WILL BE SUBJECT TO A FINAL TAX ALLOCATION REPORT.	3,559.00	0.00		0.00	FA
33. OFFICE EQUIPMENT/ FURNISHINGS COMPUTER EQUIPMENT (ST. LOUIS)	305,651.00	0.00		0.00	FA
34. MACHINERY, FIXTURES EQUIPMENT & MACHINERY (FARGO)	154,740.00	0.00		0.00	FA
35. OTHER PERSONAL PROPERTY LAB EQUIPMENT (FARGO)	3,005,767.00	0.00		0.00	FA
36. OTHER PERSONAL PROPERTY LAB EQUIPMENT (MIAMI) FIVE PRACS CASES ARE JOINTLY ADMINISTERED AND FUNDS FROM MIAMI SALES WERE DEPOSITED INTO THE PRACS INSTITUTE SAN ANTONIO, LLC AS THE PRIMARY CASE AND WILL BE SUBJECT TO A FINAL TAX ALLOCATION REPORT.	225,137.00	0.00		0.00	FA
37. OTHER PERSONAL PROPERTY LAB EQUIPMENT (ST. LOUIS)	286,426.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50745 CAG
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Judge: Craig A. Gargotta

Trustee Name: JOSE C. RODRIGUEZ

Date Filed (f) or Converted (c): 03/22/2013 (f)

341(a) Meeting Date: 04/25/2013

For Period Ending: 08/10/2018

Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
38. OTHER PERSONAL PROPERTY LHI (MIAMI) FIVE PRACS CASES ARE JOINTLY ADMINISTERED AND FUNDS FROM MIAMI SALES WERE DEPOSITED INTO THE PRACS INSTITUTE SAN ANTONIO, LLC AS THE PRIMARY CASE AND WILL BE SUBJECT TO A FINAL TAX ALLOCATION REPORT.	88,299.00	0.00		0.00	FA
39. OTHER PERSONAL PROPERTY LHI (ST. LOUIS)	123,618.00	0.00		0.00	FA
40. UNSCHEDULED ASSET (u) 20091700 I10 2CRSM 940-REFUND	0.00	36,968.37		36,968.37	FA
41. UNSCHEDULED ASSET (u) CASHIER'S CHECK NO. 0417010337 PAYABLE TO WASHINGTON LABOR AND INDUSTRY RETURNED TO TRUSTEE WITH NOTE THAT STATED THAT THEY WERE UNABLE TO PROCESS THE CHECK BECAUSE A VALID ES REFERENCE NUMBER WASN'T PROVIDED TO APPLY THE CHECK TO.	0.00	48.53		48.53	FA
42. UNSCHEDULED ASSET (u) REFUND FROM NORTH CAROLINA DEPARTMENT OF COMMERCE, DIVISION OF EMPLOYMENT SECURITY PAYABLE TO C R S MANAGEMENT, INC., CETERO RESEARCH FOR 2ND QUARTER 2012	0.00	385.88		385.88	FA
43. UNSCHEDULED ASSET (u) REFUND OF REMAINING BALANCE OF SECURITY DEPOSIT PAID TO AMEREN MISSOURI	0.00	32,596.54		32,596.54	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50745 CAG
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Judge: Craig A. Gargotta

Trustee Name: JOSE C. RODRIGUEZ

Date Filed (f) or Converted (c): 03/22/2013 (f)

341(a) Meeting Date: 04/25/2013

For Period Ending: 08/10/2018

Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
44. UNSCHEDULED ASSET (u) September 04, 2013 (LMR) January 01, 2012 - December 31, 2012 contract period refund based on reconciliation of the administrative services fees for the contract period.	0.00	1,038.00		1,038.00	FA
45. UNSCHEDULED ASSET (u) NEOFUNDS REFUND	0.00	300.00		300.00	FA
46. UNSCHEDULED ASSET (u) April 29, 2013 (LMR) MEMBER PAID AMOUNTS AND SUBSIDIZED ADMIN FEES TO REMIT FOR PREMIUM MONTH 03/2013	0.00	1,984.18		1,984.18	FA
47. UNSCHEDULED ASSET (u) PAYMENT MADE TO SOUTH CENTRAL REGIONAL MEDICAL CENTER DUMMY ACCOUNT, RETURNED FOR PAYING INCORRECT PROVIDER	0.00	2.52		2.52	FA
48. UNSCHEDULED ASSET (u) Retrun of funds for account with Discovery Benefits (Cafeteria Plan)	0.00	7,677.56		7,677.56	FA

TOTALS (Excluding Unknown Values)	\$8,912,304.41	\$81,001.58	\$257,328.09	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

11/28/17jr TFR READY FOR FILING

46

10/11/17jr FINAL TFR HAS BEEN PREPARED AND IS READY FOR FILING; IRON MOUNTAIN IS ASKING FOR PAYMENT ON STORAGE FEES FOR UNITS THAT WERE NOT BILLING THE ESTATE; ADVISED IRON MOUNTAIN I HAVE NO FUNDS PURSUANT TO THE ORDERS ENTERED IN THE CASE. THERE IS A SURPLUS OF AROUND \$330000 TO BE REFUNDED TO FUNDING SPONSORS BUT ORDERS ON WHAT I CAN DO WITH THE FUNDS ARE CLEAR AS PER ATTORNEY FOR TH ESTATE. WILL SO ADVISE SPONSORS AND AWAIT THEIR INSTRUCTIONS. CANNOT FILE TFR WITHOUT CLARIFICATION ON WHO IS TO BE PAID.

Exhibit 8

09/19/17jr CHECK PAID AND CLEARED; OK FOR TFR FILING.

08/24/17jr ORDER ON JANET'S FINAL FEE APPLICATION WAS ENTERED; WILL PAY EITHER BY IMMEDIATE CHECK OR VIA TFR. TFR BEING FINALIZED.

07/12/17jr PENDING TFR FINALIZATION

05/30/17jr 401k audit was completed; the Form 5500 was filed; will file final fee app for Janet and the TFRS when the fee app order is entered.

04/19/17jr ADVISED THAT AUDIT REPORT COMPLETED; WILL FILE TFRS AFTER JANET FEE APP CAN BE APPROVED.

03/15/17jr Checking on audit completion and status; provided auditors with DOL contacts; they appear to not have received required responses from the recipients as of date and they are seeking guidance.

01/09/17jr 401K AUDIT BEING FINALIZED; FEE APPS PENDING AND TFRS TO BE FILED UPON COMPLETION OF AUDIT REPORT TO IRS

11/30/16jr 401k audit underway; fee apps pending for TFR

10/25/16jr Awaiting final Form 5500 to be filed for TFR

9/22/16jr Need all final fee apps; pending final Form 5500

Initial Projected Date of Final Report (TFR): 12/15/2014

Current Projected Date of Final Report (TFR): 06/15/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50745
Case Name: PRACS INSTITUTE MANAGEMENT, LLC

Trustee Name: JOSE C. RODRIGUEZ
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0521
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX4257
For Period Ending: 08/10/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/04/13	1	WELLS FARGO	BANK ACCOUNT BALANCES	1129-000	\$176,326.51		\$176,326.51
04/05/13		SENTRY SECURITY, INC. US BANK	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 4801 AMBER VALLEY PARKWAY, FARGO, ND 58104	2420-000		\$25,000.00	\$151,326.51
04/11/13	101	AMEREN MISSOURI PO BOX 66301ST. LOUIS, MO 63166-6301	UTILITIES UTILITIES FOR OPERATION OF BUILDING AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO 63301	2420-000		\$34,285.00	\$117,041.51
04/22/13	40	UNITED STATES TREASURY SAN FRANCISCO, CA	REFUND April 22, 2013 (LMR) 20091700 I10 2CRSM 940-REFUND	1224-000	\$36,968.37		\$154,009.88
04/25/13	41	WELLS FARGO BANK, N.A.	OTHER RECEIPTS	1290-000	\$48.53		\$154,058.41
04/26/13	102	SENTRY SECURITY, INC. 4342 15TH AVE. S., STE. 206FARGO, ND 58103	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 4801 AMBER VALLEY PARKWAY, FARGO, ND 58104 FOR THE MONTH OF MAY, 2013	2420-000		\$8,000.00	\$146,058.41
04/29/13	46	DISCOVERY BENEFITS, INC. 3216 13TH AVE. SPO BOX 9528FARGO, ND 58108-95	REFUND April 29, 2013 (LMR) MEMBER PAID AMOUNTS AND SUBSIDIZED ADMIN FEES TO REMIT FOR PREMIUM MONTH 03/2013	1280-000	\$1,984.18		\$148,042.59
04/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$183.20	\$147,859.39
05/10/13	103	AMEREN MISSOURI PO BOX 66301ST. LOUIS, MO 63166	UTILITIES UTILITIES FOR OPERATION OF BUILDING AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO 63301	2420-000		\$7,814.53	\$140,044.86

Page Subtotals:

\$215,327.59

\$75,282.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50745

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Case Name: PRACS INSTITUTE MANAGEMENT, LLC

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0521

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX4257

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/13	104	SENTRY SECURITY, INC. 4342 15TH AVE., S., STE. 206FARGO, ND 58103	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 4801 AMBER VALLEY PARKWAY, FARGO, ND 58104 FOR THE MONTH OF JUNE, 2013	2420-000		\$8,800.00	\$131,244.86
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$214.78	\$131,030.08
06/11/13	105	AMEREN MISSOURI PO BOX 66301ST. LOUIS, MO 63166-6301	UTILITIES UTILITIES FOR OPERATION OF BUILDING AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO 63301, ACCOUNT NO. 03680-80022	2420-000		\$13,354.17	\$117,675.91
06/27/13	106	SENTRY SECURITY, INC. 4342 15TH AVE. S., STE. 206FARGO, ND 58103	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 4801 AMBER VALLEY PARKWAY, FARGO, ND 58104 FOR THE MONTH OF JULY, 2013	2420-000		\$8,800.00	\$108,875.91
06/28/13	107	JOHN HANCOCK LIFE INSURANCE COMPANY PO BOX 2495CAROL STREAM, IL 60132-2495	ADMINISTRATIVE EXPENSE MARCH 21, 2013, PAYROLL CONTRIBUTION ACCOUNT NO. 87036-00-0	2990-000		\$17,444.95	\$91,430.96
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$180.14	\$91,250.82
07/03/13	108	AMEREN MISSOURI PO BOX 66301ST. LOUIS, MO 63166-6301	UTILITIES UTILITIES FOR OPERATION OF BUILDING AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO 63301, ACCOUNT NO. 03680-80022	2420-000		\$14,595.88	\$76,654.94
07/31/13	109	SENTRY SECURITY, INC. 4342 15TH AVE. S., STE. 206FARGO, ND 58103	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 4801 AMBER VALLEY PARKWAY, FARGO, ND 58104 THROUGH AUGUST 22, 2013	2420-000		\$7,500.00	\$69,154.94

Page Subtotals:

\$0.00

\$70,889.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50745
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Bank Name: BOK Financial
Account Number/CD#: XXXXXX0521
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX4257
For Period Ending: 08/10/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$132.77	\$69,022.17
08/01/13	42	NORTH CAROLINA DEPARTMENT OF COMMER Division of Employee SecurityP.O. Box 26504Raleigh, NC. 27611-6504	REFUND CUSTOMER REFUND	1290-000	\$385.88		\$69,408.05
08/09/13	110	AMEREN MISSOURI PO BOX 66301ST. LOUIS, MO 63166-6301	UTILITIES UTILITIES FOR OPERATION OF BUILDING AT 400 FOUNTAIN LAKES BLVD., ST. CHARLES, MO 63301, ACCOUNT NO. 03680-80022 FOR SERVICES JUNE 26, 2013 TO JULY 18, 2013	2420-000		\$10,273.80	\$59,134.25
08/20/13	111	SENTRY SECURITY, INC. 4342 15TH AVE. S., STE. 206FARGO, ND 58103	SECURITY SERVICES SECURITY SERVICES FOR PROPERTY LOCATED AT 4801 AMBER VALLEY PARKWAY, FARGO, ND 58104 AUGUST 23, 2013 THROUGH AUGUST 31, 2013	2420-000		\$4,300.00	\$54,834.25
08/21/13	43	AMEREN MISSOURI PO BOX 66149ST. LOUIS, MO 63166	REFUND August 21, 2013 (LMR) REFUND OF BALANCE OF SECURITY DEPOSIT	1290-000	\$22,322.74		\$77,156.99
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$100.75	\$77,056.24
09/04/13	44	AETNA LIFE INSURANCE COMPANY ATTEN: AETNA HARTFORD TREASURY,RE2T151 FARMINGTON AVENUEHARTFORD, CT. 06156	REFUND CUSTOMER REFUND	1290-000	\$1,038.00		\$78,094.24
09/24/13	43	AMEREN MISSOURI P.O. BOX 66149ST. LOUIS, MISSOURI 63166	REFUND	1290-000	\$10,273.80		\$88,368.04
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$113.67	\$88,254.37
10/16/13	45	MAIL FINANCE A NEWPOST USA COMPANY478 WHEELERS FARMS RD.MILFORD, CT. 06461	REFUND	1290-000	\$300.00		\$88,554.37

Page Subtotals:

\$34,320.42

\$14,920.99

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50745
Case Name: PRACS INSTITUTE MANAGEMENT, LLC

Trustee Name: JOSE C. RODRIGUEZ
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0521
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX4257
For Period Ending: 08/10/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$131.32	\$88,423.05
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$127.18	\$88,295.87
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$131.23	\$88,164.64
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$131.03	\$88,033.61
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$118.18	\$87,915.43
03/06/14	112	GEORGE ADAMS & COMPANY INSURANCE CO 4501 CARTWRIGHT RD., STE. 402 MISSOURI CITY, TX 77459	BLANKET BOND PREMIUM PAYMENT FOR CHAPTER 7 WESTERN DISTRICT OF TEXAS BLANKET BOND. EFFECTIVE DATE 03/01/14 TO 03/01/15 FOR POLICY NUMBER 61BSBCA4434. TRUSTEE JOSE C. RODRIGUEZ.	2300-000		\$116.49	\$87,798.94
03/24/14	47	SOUTH CENTRAL REGIONAL MEDICAL CENT P.O. BOX 607 LAUREL, MS, 39441	OTHER RECEIPTS	1290-000	\$2.52		\$87,801.46
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$130.58	\$87,670.88
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$126.10	\$87,544.78
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$130.11	\$87,414.67
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$125.73	\$87,288.94
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$129.73	\$87,159.21
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$129.54	\$87,029.67
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$125.17	\$86,904.50

Page Subtotals:

\$2.52

\$1,652.39

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50745
Case Name: PRACS INSTITUTE MANAGEMENT, LLC

Trustee Name: JOSE C. RODRIGUEZ
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0521
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX4257
For Period Ending: 08/10/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$129.16	\$86,775.34
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$124.81	\$86,650.53
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$128.78	\$86,521.75
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$128.59	\$86,393.16
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$115.97	\$86,277.19
03/16/15	48	DISCOVERY BENEFITS, INC 4321 20th AVE SWP.O. BOX 9528FARGO, ND. 58108-9528	UNSCHEDULED ASSET	1290-000	\$7,677.56		\$93,954.75
03/25/15	113	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM PAYMENT FOR CHAPTER 7 WESTERN DISTRICT OF TEXAS BLANKET BOND. EFFECTIVE DATE 03/01/15 TO 03/01/16 FOR BOND #016017995	2300-000		\$65.62	\$93,889.13
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$133.01	\$93,756.12
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$134.85	\$93,621.27
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$139.14	\$93,482.13
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$134.46	\$93,347.67
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$138.74	\$93,208.93

Page Subtotals:

\$7,677.56

\$1,373.13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50745
Case Name: PRACS INSTITUTE MANAGEMENT, LLC

Trustee Name: JOSE C. RODRIGUEZ
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0521
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX4257
For Period Ending: 08/10/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/21/15	114	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC FOR ADMINISTRATIVE EXPENSES (BUDGETARY ADMINISTRATIVE EXPENSES AND FINAL CLOSING EXPENSES) AUTHORIZED BY PRIOR COURT ORDERS	8500-020		\$93,208.93	\$0.00
09/21/17	114	PRACS INSTITUTE SAN ANTONIO, LLC	REVERSAL OF CHECK #114; 08/21/15 TO PRACS INSTITUTE SAN ANTONIO, LLC, FOR PAYMENT OF ADMINISTRATIVE EXPENSES (BUDGETARY ADMINISTRATIVE EXPENSES AND FINAL CLOSING EXPENSES) AUTHORIZED BY PRIOR COURT ORDERS. THE REVERSAL, DATED 09/21/17, WAS MADE TO CORRECT A PRIOR CODING ERROR THAT CAUSED AN INACCURACY IN THE TRUSTEE'S FINAL REPORT.	8500-020		(\$93,208.93)	\$93,208.93
09/21/17	115	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW CHECK WAS CREATED TO CORRECT THE CODING ERROR NOTATED IN THE ORIGINAL CHECK #114; 08/21/15 FOR PAYMENT OF ADMINISTRATIVE EXPENSES (BUDGETARY ADMINISTRATIVE EXPENSES AND FINAL CLOSING EXPENSES) AUTHORIZED BY PRIOR COURT ORDERS.	8500-002		\$93,208.93	\$0.00

Page Subtotals:

\$0.00

\$93,208.93

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COLUMN TOTALS	\$257,328.09	\$257,328.09
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$257,328.09	\$257,328.09
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$257,328.09	\$257,328.09

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0521 - CHECKING ACCOUNT	\$257,328.09	\$257,328.09	\$0.00
	-----	-----	-----
	\$257,328.09	\$257,328.09	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$257,328.09		
Total Gross Receipts:	\$257,328.09		